

City of Pierre  
\$817,600 Borrower Bond  
dated February 19, 2015

BOND INFORMATION STATEMENT  
State of South Dakota  
SDCL § 6-8B-19

RECEIVED  
MAR 02 2015  
S.D. SEC. OF STATE

Return to: Secretary of State  
State Capitol, Suite 204  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Pierre
2. Designation of issue: Borrower Bond.
3. Date of issue: February 19, 2015
4. Purpose of issue: City of Pierre Regional Landfill-Cell #3 Construction.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$817,600
7. Paying dates of principal and interest:

*See attached Schedule.*


8. Amortization schedule:

*See attached Schedule.*

9. Interest rate or rates, including total aggregate interest cost:

*See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 19<sup>th</sup> day of February 2015.

  
By: Twila Hight  
Its: Finance Officer

Rec # 2397356

<div> <div>\$817,600</div> <div>City of Pierre</div> <div>Sales Tax Revenue Borrower Bond, Series 2015</div> </div>						
Dated Feb 19, 2015			Debt Service Report		30/360/4+	
Dates	Principal	Coupon	Interest	Total	BY 5/15	FY 1/1
05/15/2017			\$41,186.60	\$41,186.60	\$41,186.60	
08/15/2017	\$8,120.62	2.250	\$4,599.00	\$12,719.62		
11/15/2017	\$8,166.30	2.250	\$4,553.32	\$12,719.62		\$66,625.84
02/15/2018	\$8,212.24	2.250	\$4,507.39	\$12,719.62		
05/15/2018	\$8,258.43	2.250	\$4,461.19	\$12,719.62	\$50,878.49	
08/15/2018	\$8,304.88	2.250	\$4,414.74	\$12,719.62		
11/15/2018	\$8,351.60	2.250	\$4,368.02	\$12,719.62		\$50,878.49
02/15/2019	\$8,398.58	2.250	\$4,321.05	\$12,719.62		
05/15/2019	\$8,445.82	2.250	\$4,273.80	\$12,719.62	\$50,878.49	
08/15/2019	\$8,493.33	2.250	\$4,226.30	\$12,719.62		
11/15/2019	\$8,541.10	2.250	\$4,178.52	\$12,719.62		\$50,878.49
02/15/2020	\$8,589.14	2.250	\$4,130.48	\$12,719.62		
05/15/2020	\$8,637.46	2.250	\$4,082.16	\$12,719.62	\$50,878.49	
08/15/2020	\$8,686.04	2.250	\$4,033.58	\$12,719.62		
11/15/2020	\$8,734.90	2.250	\$3,984.72	\$12,719.62		\$50,878.49
02/15/2021	\$8,784.04	2.250	\$3,935.59	\$12,719.62		
05/15/2021	\$8,833.45	2.250	\$3,886.17	\$12,719.62	\$50,878.49	
08/15/2021	\$8,883.14	2.250	\$3,836.49	\$12,719.62		
11/15/2021	\$8,933.10	2.250	\$3,786.52	\$12,719.62		\$50,878.49
02/15/2022	\$8,983.35	2.250	\$3,736.27	\$12,719.62		
05/15/2022	\$9,033.88	2.250	\$3,685.74	\$12,719.62	\$50,878.49	
08/15/2022	\$9,084.70	2.250	\$3,634.92	\$12,719.62		
11/15/2022	\$9,135.80	2.250	\$3,583.82	\$12,719.62		\$50,878.49
02/15/2023	\$9,187.19	2.250	\$3,532.43	\$12,719.62		
05/15/2023	\$9,238.87	2.250	\$3,480.76	\$12,719.62	\$50,878.49	
08/15/2023	\$9,290.84	2.250	\$3,428.79	\$12,719.62		
11/15/2023	\$9,343.10	2.250	\$3,376.53	\$12,719.62		\$50,878.49
02/15/2024	\$9,395.65	2.250	\$3,323.97	\$12,719.62		
05/15/2024	\$9,448.50	2.250	\$3,271.12	\$12,719.62	\$50,878.49	
08/15/2024	\$9,501.65	2.250	\$3,217.97	\$12,719.62		
11/15/2024	\$9,555.10	2.250	\$3,164.53	\$12,719.62		\$50,878.49
02/15/2025	\$9,608.84	2.250	\$3,110.78	\$12,719.62		
05/15/2025	\$9,662.89	2.250	\$3,056.73	\$12,719.62	\$50,878.49	
08/15/2025	\$9,717.25	2.250	\$3,002.37	\$12,719.62		
11/15/2025	\$9,771.91	2.250	\$2,947.72	\$12,719.62		\$50,878.49
02/15/2026	\$9,826.87	2.250	\$2,892.75	\$12,719.62		
05/15/2026	\$9,882.15	2.250	\$2,837.47	\$12,719.62	\$50,878.49	
08/15/2026	\$9,937.74	2.250	\$2,781.88	\$12,719.62		
11/15/2026	\$9,993.64	2.250	\$2,725.99	\$12,719.62		\$50,878.49
02/15/2027	\$10,049.85	2.250	\$2,669.77	\$12,719.62		
05/15/2027	\$10,106.38	2.250	\$2,613.24	\$12,719.62	\$50,878.49	
08/15/2027	\$10,163.23	2.250	\$2,556.39	\$12,719.62		
11/15/2027	\$10,220.40	2.250	\$2,499.22	\$12,719.62		\$50,878.49
02/15/2028	\$10,277.89	2.250	\$2,441.73	\$12,719.62		
05/15/2028	\$10,335.70	2.250	\$2,383.92	\$12,719.62	\$50,878.49	
08/15/2028	\$10,393.84	2.250	\$2,325.78	\$12,719.62		
11/15/2028	\$10,452.30	2.250	\$2,267.32	\$12,719.62		\$50,878.49
02/15/2029	\$10,511.10	2.250	\$2,208.52	\$12,719.62		
05/15/2029	\$10,570.22	2.250	\$2,149.40	\$12,719.62	\$50,878.49	
08/15/2029	\$10,629.68	2.250	\$2,089.94	\$12,719.62		
11/15/2029	\$10,689.47	2.250	\$2,030.15	\$12,719.62		\$50,878.49
02/15/2030	\$10,749.60	2.250	\$1,970.02	\$12,719.62		
05/15/2030	\$10,810.07	2.250	\$1,909.55	\$12,719.62	\$50,878.49	
08/15/2030	\$10,870.87	2.250	\$1,848.75	\$12,719.62		
11/15/2030	\$10,932.02	2.250	\$1,787.60	\$12,719.62		\$50,878.49
02/15/2031	\$10,993.52	2.250	\$1,726.11	\$12,719.62		

05/15/2031	\$11,055.35	2.250	\$1,664.27	\$12,719.62	\$50,878.49	
08/15/2031	\$11,117.54	2.250	\$1,602.08	\$12,719.62		
11/15/2031	\$11,180.08	2.250	\$1,539.55	\$12,719.62		\$50,878.49
02/15/2032	\$11,242.96	2.250	\$1,476.66	\$12,719.62		
05/15/2032	\$11,306.21	2.250	\$1,413.42	\$12,719.62	\$50,878.49	
08/15/2032	\$11,369.80	2.250	\$1,349.82	\$12,719.62		
11/15/2032	\$11,433.76	2.250	\$1,285.86	\$12,719.62		\$50,878.49
02/15/2033	\$11,498.07	2.250	\$1,221.55	\$12,719.62		
05/15/2033	\$11,562.75	2.250	\$1,156.87	\$12,719.62	\$50,878.49	
08/15/2033	\$11,627.79	2.250	\$1,091.83	\$12,719.62		
11/15/2033	\$11,693.20	2.250	\$1,026.42	\$12,719.62		\$50,878.49
02/15/2034	\$11,758.97	2.250	\$960.65	\$12,719.62		
05/15/2034	\$11,825.12	2.250	\$894.51	\$12,719.62	\$50,878.49	
08/15/2034	\$11,891.63	2.250	\$827.99	\$12,719.62		
11/15/2034	\$11,958.52	2.250	\$761.10	\$12,719.62		\$50,878.49
02/15/2035	\$12,025.79	2.250	\$693.83	\$12,719.62		
05/15/2035	\$12,093.43	2.250	\$626.19	\$12,719.62	\$50,878.49	
08/15/2035	\$12,161.46	2.250	\$558.16	\$12,719.62		
11/15/2035	\$12,229.87	2.250	\$489.75	\$12,719.62		\$50,878.49
02/15/2036	\$12,298.66	2.250	\$420.96	\$12,719.62		
05/15/2036	\$12,367.84	2.250	\$351.78	\$12,719.62	\$50,878.49	
08/15/2036	\$12,437.41	2.250	\$282.21	\$12,719.62		
11/15/2036	\$12,507.37	2.250	\$212.25	\$12,719.62		\$50,878.49
02/15/2037	\$12,577.72	2.250	\$141.90	\$12,719.62		
05/15/2037	\$12,648.47	2.250	\$71.15	\$12,719.62	\$50,878.49	\$25,439.24
	\$817,600.00		\$241,156.34	\$1,058,756.34	\$1,058,756.34	\$1,058,756.34